

SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2022 TO 2023
ALL FUNDS
MELBA SCHOOL DISTRICT #136

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$ 1,896,894	\$ 1,957,282
Local Revenue	\$ 1,704,828	\$ 1,804,693
State Revenue	\$ 7,047,038	\$ 6,946,325
Federal Revenue	\$ 963,334	\$ 1,003,179
Other Revenue	\$ -	\$ -
TOTALS	\$ 11,612,094	\$ 11,711,479
EXPENDITURES		
Salaries	\$ 4,297,601	\$ 4,226,274
Benefits	\$ 1,509,889	\$ 1,502,799
Purchased Services	\$ 1,060,707	\$ 1,023,349
Supplies & Materials	\$ 1,034,638	\$ 941,686
Capital Objects	\$ 260,220	\$ 227,626
Debt Retirement	\$ 1,374,525	\$ 1,374,525
Insurance & Judgments	\$ 54,756	\$ 54,753
Net Adjustments	\$ -	\$ -
Ending Fund Balance	\$ 1,957,282	\$ 2,298,983
TOTALS	\$ 11,549,618	\$ 11,649,995

The undersigned certify that this is a true and correct report of the financial condition of the Melba School District.

Jason Knopp
Chairperson of the Board

Jackie Engle
Clerk of the Board

Megan Volkers
Treasurer of the Board